

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
ABILENE DIVISION**

In re: CLEMENT CATTLE CO., LLC

§ Case No. 15-10072

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

HARVEY L. MORTON, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$535,805.29</u>	Claims Discharged Without Payment: <u>\$672,291.57</u>
Total Expenses of Administration: <u>\$87,460.71</u>	

3) Total gross receipts of \$ 623,266.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$623,266.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$4,700.55	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	87,460.71	87,460.71	87,460.71
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	2,368.84	2,368.84	2,368.84
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	1,209,985.04	1,205,728.02	533,436.45
TOTAL DISBURSEMENTS	\$0.00	\$1,304,515.14	\$1,295,557.57	\$623,266.00

4) This case was originally filed under Chapter 7 on April 09, 2015.
The case was pending for 32 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/06/2019 By: /s/HARVEY L. MORTON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
GRASS LEASE	1121-000	7,600.00
192.1 acres 518 Braune Road, Abilene	1110-000	431,822.00
99.10 acres	1110-000	183,844.00
TOTAL GROSS RECEIPTS		\$623,266.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3S-2	Robert Mark Peavy and Kimberly W. Peavy	4110-000	N/A		0.00	0.00
7	Taylor CAD	4110-000	N/A	1,157.76	0.00	0.00
10 -2	Taylor CAD	4700-000	N/A	2,584.31	0.00	0.00
11	Taylor CAD	4700-000	N/A	958.48	0.00	0.00
TOTAL SECURED CLAIMS			\$0.00	\$4,700.55	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - HARVEY L. MORTON	2100-000	N/A	34,413.30	34,413.30	34,413.30
Trustee Expenses - HARVEY L. MORTON	2200-000	N/A	1,541.55	1,541.55	1,541.55
Other - International Sureties, Ltd.	2300-000	N/A	578.00	578.00	578.00
Other - VIEW-CAPS WSC	2420-000	N/A	849.77	849.77	849.77
U.S. Trustee Quarterly Fees - US Trustee (ADMINISTRATIVE)	2950-000	N/A	325.00	325.00	325.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - First Texas Title Company / FFB Abilene	2820-000	N/A	1,360.41	1,360.41	1,360.41
Other - Rabobank, N.A.	2600-000	N/A	797.34	797.34	797.34
Other - First Texas Title Company/FFB Abilene	2820-000	N/A	2,471.02	2,471.02	2,471.02
Other - First Texas Title Company/FFB Abilene	2820-000	N/A	213.13	213.13	213.13

Other - First Texas Title Company/FFB Abilene	2500-000	N/A	13,099.14	13,099.14	13,099.14
Other - First Texas Title Company / FFB Abilene	2820-000	N/A	365.46	365.46	365.46
Other - First Texas Title Company / FFB Abilene	2500-000	N/A	30,855.41	30,855.41	30,855.41
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$87,460.71	\$87,460.71	\$87,460.71

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1P-2	IRS Special Procedures	5800-000	N/A	2,368.84	2,368.84	2,368.84
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$2,368.84	\$2,368.84	\$2,368.84

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1U-2	IRS Special Procedures	7100-000	N/A	1,202.66	1,202.66	532.08
2	Michael Tinnin	7100-000	N/A	55,000.00	55,000.00	24,333.02
3U-2	Robert Mark Peavy and Kimberly W. Peavy	7100-000	N/A	N/A	0.00	0.00
5 -3	David Blackwood	7100-000	N/A	1,099,597.38	1,099,597.38	486,482.29
8	Michael Tinnin	7100-000	N/A	N/A	0.00	0.00
9 -2	Robert Peavy and Kimberly Peavy	7100-000	N/A	54,185.00	49,927.98	22,089.06
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$1,209,985.04	\$1,205,728.02	\$533,436.45

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 15-10072

Trustee: (631640) HARVEY L. MORTON

Case Name: CLEMENT CATTLE CO., LLC

Filed (f) or Converted (c): 06/01/16 (c)

§341(a) Meeting Date: 08/26/16

Period Ending: 02/06/19

Claims Bar Date: 11/22/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 GRASS LEASE	0.00	0.00		7,600.00	FA
2 192.1 acres 518 Braune Road, Abilene Value amount comes from original petition filed in chapter 11 proceeding.	672,000.00	0.00		431,822.00	FA
3 99.10 acres No value given in conversion schedules	0.00	165,600.00		183,844.00	FA
4 48.82 acres No value given in conversion schedules (See Footnote)	0.00	0.00		0.00	FA
5 VOID - DUPLICATE ENTRY	0.00	0.00		0.00	FA
5 Assets Totals (Excluding unknown values)	\$672,000.00	\$165,600.00		\$623,266.00	\$0.00

RE PROP# 4 INCLUDED IN SALE OF REAL PROPERTY ASSET #2

Major Activities Affecting Case Closing:

12/28/2016 - SALE OF ASSETS (REAL PROPERTY)

04/07/2017 - Awaiting hearing on Motion to Sell

10/09/2017 - Proposed sale collapsed. I have a new offer (two parts) to be resubmitted as a Notice of Intent to Sell sole remaining asset.

12/31/17 - hearing scheduled 1/30/18 regarding sale of assets.

05/10/2018 - Sale of single asset pending clearance of title.

Initial Projected Date Of Final Report (TFR): December 31, 2017

Current Projected Date Of Final Report (TFR): July 23, 2018 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10072
Case Name: CLEMENT CATTLE CO., LLC

Trustee: HARVEY L. MORTON (631640)
Bank Name: Rabobank, N.A.
Account: *****9466 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8129
Period Ending: 02/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/19/16	{1}	ROBERT F. SOUKUP	GRASS LEASE - AUGUST	1121-000	400.00		400.00
09/19/16	{1}	VALERIE CLEMENT	ROBERT SOUKUP GRASS LEASE - JULY	1121-000	400.00		800.00
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	790.00
10/06/16	{1}	Robert F. Soukup	rent - grass lease	1121-000	400.00		1,190.00
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,180.00
11/01/16	{1}	Robert F. Soukup	lease payment	1121-000	400.00		1,580.00
11/01/16	101	VIEW-CAPS WSC	ACCOUNT 396; SERVICE 9/20/16 - 10/20/16	2420-000		187.07	1,392.93
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,382.93
12/06/16	{1}	Robert F. Soukup	rent -	1121-000	400.00		1,782.93
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,772.93
01/05/17	{1}	ROBERT SOUKUP	GRASS LEASE	1121-000	400.00		2,172.93
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,162.93
02/09/17	102	VIEW-CAPS WSC	ACCOUNT 396 - SERVICE 12/20/16 - 1/20/2017	2420-000		175.85	1,987.08
02/16/17	{1}	ROBERT SOUKUP	GRASS LEASE	1121-000	400.00		2,387.08
02/28/17	103	VIEW-CAPS WSC	Acct 396 - Services from 1/20/17 - 2/20/17	2420-000		52.38	2,334.70
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,324.70
03/02/17	{1}	Robert F Soukup	Grass lease	1121-000	400.00		2,724.70
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,714.70
04/10/17	{1}	Robert Soukup	1 - Grass lease	1121-000	400.00		3,114.70
04/11/17	104	VIEW-CAPS WSC	Account 396 -Services from 2/20/17 to 3/20/17	2420-000		55.21	3,059.49
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,049.49
05/02/17	{1}	Robert Soukup	Grass lease	1121-000	400.00		3,449.49
05/11/17	105	VIEW-CAPS WSC	Acct No. 396 - Services from 3/20/2017 to 4/20/2017	2420-000		30.90	3,418.59
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,408.59
06/01/17	106	VIEW-CAPS WSC	Acct 396 - Services from 04/20/2017 - 05/19/2017	2420-000		29.03	3,379.56
06/06/17	{1}	Robert Soukup	Grass lease	1121-000	400.00		3,779.56
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,769.56
07/10/17	{1}	Robert F. Soukup	Grass Lease - July 2017	1121-000	400.00		4,169.56
07/10/17	107	VIEW-CAPS WSC	Acct No. 396 - Service from 5/19/2017 - 6/20/2017	2420-000		29.03	4,140.53
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,130.53
08/01/17	108	VIEW-CAPS WSC	Acct No 396 - Service from 6/20/17 to 7/20/17.	2420-000		29.03	4,101.50
08/02/17	{1}	Roubert F Soukup	Grass lease - August 2017	1121-000	400.00		4,501.50
08/30/17	{1}	Robert F Soukup	Grass lease - Sept. 2017	1121-000	400.00		4,901.50

Subtotals : \$5,600.00 \$698.50

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10072
Case Name: CLEMENT CATTLE CO., LLC

Trustee: HARVEY L. MORTON (631640)
Bank Name: Rabobank, N.A.
Account: *****9466 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8129
Period Ending: 02/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,891.50
09/05/17	109	VIEW-CAPS WSC	Service from 7-20-17 to 8-21-17 - Acct 396	2420-000		21.53	4,869.97
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,859.97
10/04/17	{1}	Robert F. Soukup	Grass lease - Sept 2017	1121-000	400.00		5,259.97
10/12/17	110	VIEW-CAPS WSC	Acct 396 - Service from 8/21/17 - 9/25/17	2420-000		29.03	5,230.94
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,220.94
11/02/17	{1}	Robert F. Soukup	Grass Lease - November 2017	1121-000	400.00		5,620.94
11/29/17	{1}	Robert F. Soukup	Grass lease - December 2017	1121-000	400.00		6,020.94
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,010.94
12/11/17	111	VIEW-CAPS WSC	Service from 10/20/17-11/20-2017 - Acct. 396	2420-000		36.53	5,974.41
12/15/17	112	VIEW-CAPS WSC	Service from 10/20/17 - 11/20/17 - Acct. 396	2420-000		29.03	5,945.38
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	5,935.38
01/11/18	{1}	Robert Soukup	Grass Lease	1121-000	400.00		6,335.38
01/11/18	113	VIEW-CAPS WSC	Service from 11/20/12/20/17 - Acct. 396	2420-000		29.03	6,306.35
01/29/18	{2}	Michael Tinnin and Sorrel Tinnin	Earnest money deposit on purchase of property in Taylor County, TX	1110-000	5,500.00		11,806.35
01/29/18	{2}	Michael Tinnin and Sorrel Tinnin	Reversed Deposit 100018 1 Earnest money deposit on purchase of property in Taylor County, TX	1110-000	-5,500.00		6,306.35
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,296.35
02/01/18	114	VIEW-CAPS WSC	Service from 12/20/17 to 01/22/2018 - Acct 396	2420-000		29.03	6,267.32
02/08/18	{1}	Robert Soukup	Jan 2018 - grass lease	1122-000	400.00		6,667.32
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,657.32
03/12/18	115	VIEW-CAPS WSC	Service from 1/22/18 to 2/23/18 - Acct 396	2420-000		29.03	6,628.29
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,618.29
04/04/18	116	VIEW-CAPS WSC	Service from 2/23/2018 to 3/20/2018 - Acct. 396	2420-000		29.03	6,589.26
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	6,579.26
05/08/18	117	VIEW-CAPS WSC	Service from 3/20/18 to 4/20/18 Acct. 396	2420-000		29.03	6,550.23
05/17/18		First Texas Title Company/FFB Abilene	SALE PROCEEDS		168,060.71		174,610.94
	{3}		183,844.00	1110-000			174,610.94
			property taxes - see HUD 1 -2,471.02	2820-000			174,610.94
			county property tax 1/1/18 - 5/15/18 -213.13	2820-000			174,610.94
			settlement charges from -13,099.14	2500-000			174,610.94

Subtotals : \$170,060.71 \$351.27

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10072
Case Name: CLEMENT CATTLE CO., LLC

Trustee: HARVEY L. MORTON (631640)
Bank Name: Rabobank, N.A.
Account: *****9466 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8129
Period Ending: 02/06/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			HUD -1				
05/17/18		First Texas Title Company / FFB Abilene	Sale Proceeds		399,240.72		573,851.66
	{2}		sale proceeds 431,822.00	1110-000			573,851.66
			property taxes - see HUD 1 -1,360.41	2820-000			573,851.66
			county tax 1/1/18 - 5/15/18 -365.46	2820-000			573,851.66
			settlement charges - see HUD 1 -30,855.41	2500-000			573,851.66
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		391.18	573,460.48
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		797.34	572,663.14
07/03/18	118	International Sureties, Ltd.	Bond No. 01625804	2300-000		578.00	572,085.14
09/23/18	119	HARVEY L. MORTON	TRUSTEE COMPENSATION PURSUANT TO ORDER DATED 9/19/18	2100-000		34,413.30	537,671.84
09/23/18	120	HARVEY L. MORTON	TRUSTEE EXPENSES PURSUANT TO ORDER DATED 9/19/2018	2200-000		1,541.55	536,130.29
10/03/18	121	US Trustee (ADMINISTRATIVE)	Dividend paid 100.00% on \$325.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		325.00	535,805.29
10/03/18	122	IRS Special Procedures	Dividend paid 100.00% on \$2,368.84; Claim# 1P-2; Filed: \$2,368.84; Reference:	5800-000		2,368.84	533,436.45
10/03/18	123	IRS Special Procedures	Dividend paid 44.24% on \$1,202.66; Claim# 1U-2; Filed: \$1,202.66; Reference:	7100-000		532.08	532,904.37
10/03/18	124	Michael Tinnin	Dividend paid 44.24% on \$55,000.00; Claim# 2; Filed: \$55,000.00; Reference:	7100-000		24,333.02	508,571.35
10/03/18	125	David Blackwood	Dividend paid 44.24% on \$1,099,597.38; Claim# 5 -3; Filed: \$1,099,597.38; Reference:	7100-000		486,482.29	22,089.06
10/03/18	126	Robert Peavy and Kimberly Peavy	Dividend paid 44.24% on \$49,927.98; Claim# 9 -2; Filed: \$54,185.00; Reference:	7100-000		22,089.06	0.00

ACCOUNT TOTALS	574,901.43	574,901.43	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	574,901.43	574,901.43	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$574,901.43	\$574,901.43	

Form 2

Cash Receipts And Disbursements Record

Case Number: 15-10072
Case Name: CLEMENT CATTLE CO., LLC

Trustee: HARVEY L. MORTON (631640)
Bank Name: Rabobank, N.A.
Account: *****9466 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8129
Period Ending: 02/06/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
Checking # *****9466	574,901.43	574,901.43	0.00
	<u>\$574,901.43</u>	<u>\$574,901.43</u>	<u>\$0.00</u>